

Stephenson County ETSB

ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance
For the Most Recent Fiscal Year

Line #	Ver. 4.01	Tab 1 Revenues Expenditures & Reserve Balance	Most Recent Fiscal Year Ending
	AC #	Description	November 30, 2015
1		Operating Revenues	
2	3011	Wireline Surcharge:	\$ 96,121
3	3012	VoIP Surcharge:	92,079
4	3013	Wireless Surcharge and/or Surcharge From State After 1/1/2016	227,746
5	3014	General Revenue	
6	3015	Grants	
7	3021	Revenue from Local Government Contractual Services	
8	3031	Other (local taxes, fees etc.)	
9	3041	Interest Income	3,154
10		TOTAL OPERATING REVENUES	\$ 419,100
11		Operating Expenditures	
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$ 122,341
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	61,172
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	3,459
15		Administrative Total (from Tab 2-2 E & E, line 103)	215,833
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	-
17		TOTAL OPERATING EXPENDITURES	\$ 402,804
18		Operating Income (Loss) (Line 10 - line 17)	\$ 16,296
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)	\$ -
20		Net Income (Loss) Before Transfers	\$ 16,296
21		Transfers In (Out) (from Tab 4 NOI & FT, line 52)	\$ -
22		Net Income (Loss) After Transfers	\$ 16,296
23		9-1-1 Reserves	
24		Beginning 9-1-1 Reserve Balance	\$ 900,000
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	16,296
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	\$ 916,296
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ 1,024,300
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)	\$ (108,004)

		9-1-1 System Statistics	Most Recent Fiscal Year
29		Annual # of 9-1-1 Wireline Calls Taken in 2015 (If necessary, explain on Tab 9.):	2,132
30		Annual # of 9-1-1 Wireless Calls Taken in 2015:	21,088
31		Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):	23,220
32		Total Population of Community Served (Per Census):	47,711
33		Local Wireline Rate per Month (2015):	\$ 1.23
34		Number of Primary PSAPs:	2
35		Number of Secondary PSAPs:	-
36		Total Number of Full-Time Telecommunicators:	9,020
37		Is Your CPE NG911 Capable (Yes/No)?	No

38		9-1-1 Contact Person -- Name	June Dillman
39		9-1-1 Contact Person -- Telephone Number	815-599-5855
40		9-1-1 Contact Person -- E-mail Address	jdillman@freeportpd.com